

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/29/2016

Total A/P Disbursement:

\$ 318,765.60

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 72,954.58
Human Resources	Wellmark	\$ 27,573.34
		\$ -

Final

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	922.31	-
Board of Supervisors	12,958.53	-
Building Services	7,375.78	-
Centurylink	-	-
Conservation	72,185.22	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	-	-
Drainage	-	-
Economic Development	4,289.00	-
Elections	4,325.43	-
Election Workers	-	-
Emergency Services	-	-
FiberComm	-	-
Human Resources	58,549.51	-
HR-ACH-Delta Dental	2,433.88	-
HR-ACH-Weekly Wellmark	72,954.58	-
HR-ACH-Monthly Wellmark	27,573.34	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	21,009.01	-
Sheriff	26,848.12	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,801.70	-
Tax Allocation	-	-
Treasurer	445.92	-
Verizon	5,093.27	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	318,765.60	-
Final Total	\$ 318,765.60	
Tape & Front Total	\$ 318,765.60	

0.*

218,237.68+

72,954.58+

27,573.34+

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318,765.60*

0.*

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		\$ -
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Final Total	\$ 218,237.68	
Tape & Front Total	\$ 218,237.68	

0.**

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106.73 +
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218,237.68*